

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School

November 30

2015

SCHOOL

FOR THE MONTH ENDING

YEAR


ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$263.60	\$0.00	\$0.00	\$263.60
B01 Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01 Donations	\$50.00	\$0.00	\$0.00	\$50.00
F01 Faculty	\$983.59	\$246.50	\$167.46	\$1,062.63
F02 Flower	\$160.66	\$10.00	\$24.99	\$145.67
FT Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01 General Fund	\$18,784.82	\$47.39	\$0.00	\$18,832.21
GT! Gifted & Talented	\$0.00	\$225.00	\$0.00	\$225.00
L01 Library	\$4,322.61	\$0.00	\$0.00	\$4,322.61
M01 Music - Dawn Sharp	\$81.94	\$0.00	\$0.00	\$81.94
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tuton	\$0.00	\$0.00	\$0.00	\$0.00
PTO PTO Acct.	\$23,697.29	\$695.00	\$3,234.49	\$21,157.80
R01 Rewards For Students	\$3,739.17	\$130.00	\$1,331.75	\$2,537.42
SO1 Special Olympics	\$886.41	\$0.00	\$0.00	\$886.41
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*


RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL
12-1-15
DATE


CENTRAL FUND TREASURER
12-1-15
DATE

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
STF Student Fees	\$8,806.05	\$80.00	\$0.00	\$8,886.05
Y01 Yearbook	\$6,128.16	\$0.00	\$0.00	\$6,128.16
A. SUB-TOTALS		\$1,433.89	\$4,758.69	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$69,900.15	\$1,433.89	\$4,758.69*	\$66,575.35

RECONCILIATION

Beginning Ledger Balance	<u>\$69,900.15</u>	Balance per Bank Statement	<u>\$68,700.59</u>
Add: Receipts (Line C)	<u>\$1,433.89</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$71,334.04</u>	Sub-Total	<u>\$68,700.59</u>
Less: Expenditures (Line C)	<u>\$4,758.69</u>	Less: Outstanding Checks	<u>\$2,125.24</u>
Ending Ledger Balance	* <u><u>\$66,575.35</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$66,575.35</u>

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL

PRINCIPAL

12-1-15

DATE _____

Ishl Haler
CENTRAL FUND TREASURER

CENTRAL FUND TREASURER

12.1.15

DATE _____

South Todd Elementary School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2015	0151888323	Interest	November Interest	\$47.39	
			G01 General Fund	\$47.39	
11/24/2015	0151888315	Other	T-Shirts	\$280.00	
			PTO PTO Acct.	\$280.00	
11/24/2015	0151888314	Other	Secret Garden	\$75.00	
			GT! Gifted & Talented	\$75.00	
11/24/2015	0151888313	Other	School Fees	\$60.00	
			STF Student Fees	\$60.00	
11/17/2015	0151888312	Check	Nov. Vending	\$208.75	
			F01 Faculty	\$78.75	
			R01 Rewards For Students	\$130.00	
11/17/2015	0151888311	Other	T-Shirts	\$155.00	
			PTO PTO Acct.	\$155.00	
11/17/2015	0151888310	Other	GT Field Trip /Secret Garden	\$120.00	
			GT! Gifted & Talented	\$120.00	
11/06/2015	0151888309	Check	Shirts	\$20.00	
			PTO PTO Acct.	\$20.00	
11/06/2015	0151888308	Check	Old Yearbook	\$10.00	
			PTO PTO Acct.	\$10.00	
11/06/2015	0151888307	Other	Jeans For Cancer	\$23.00	
			F01 Faculty	\$23.00	
11/06/2015	0151888306	Check	FT Secret Garden	\$30.00	
			GT! Gifted & Talented	\$30.00	
11/06/2015	0151888305	Other	Snacks	\$144.75	
			F01 Faculty	\$144.75	
11/06/2015	0151888304	Cash	School Fee	\$20.00	
			STF Student Fees	\$20.00	
11/06/2015	0151888303	Check	Flower Fund	\$10.00	
			F02 Flower	\$10.00	
11/06/2015	0151888302	Other	Hoodies & Shirts	\$230.00	
			PTO PTO Acct.	\$230.00	

AC

South Todd Elementary School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
Total:				\$1,433.89	

South Todd Elementary School

Disbursements List by Date from 11/01/2015 to 11/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/13/2015	7611	Check	Dollar Tree - Christmas Shop	\$57.00
Check Account Breakdown				
		PTO	PTO Acct.	\$57.00
11/13/2015	7612	Check	Hobby Lobby - Christmas Shop	\$72.81
Check Account Breakdown				
		PTO	PTO Acct.	\$72.81
11/13/2015	7613	Check	Kirklands - Frame For Janet Watkins	\$24.99
Check Account Breakdown				
		F02	Flower	\$24.99
11/17/2015	7614	Check	Laura Jenkins - Student Rewards	\$9.97
Check Account Breakdown				
		R01	Rewards For Students	\$9.97
11/23/2015	7615	Check	Dollar Tree - Christmas Shop	\$2,495.50
Check Account Breakdown				
		PTO	PTO Acct.	\$2,495.50
11/23/2015	7616	Check	Oriental Trading Co - Cardinals Nest	\$697.10
Check Account Breakdown				
		R01	Rewards For Students	\$697.10
11/23/2015	7617	Check	Fantastics Screen Printing - Shirts/Hoodies	\$555.25
Check Account Breakdown				
		PTO	PTO Acct.	\$555.25
11/23/2015	7618	Check	South Todd Cafeteria - Vol. Lunch For Family Day	\$45.00
Check Account Breakdown				
		F01	Faculty	\$45.00
11/30/2015	7619	Check	Wal-Mart - Snack Rewards	\$801.07
Check Account Breakdown				
		R01	Rewards For Students	\$624.68
		PTO	PTO Acct.	\$53.93
		F01	Faculty	\$122.46

Total of Disbursements in Range:	\$4,758.69
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,758.69

PC

South Todd Elementary School

Disbursements List by Date from 7/01/2015 to 11/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/19/2015	7575	Check	Office DePot - Cork Boards	\$71.82
Check Account Breakdown				
		PTO	PTO Acct.	\$71.82
11/23/2015	7616	Check	Oriental Trading Co - Cardinals Nest	\$697.10
Check Account Breakdown				
		R01	Rewards For Students	\$697.10
11/23/2015	7617	Check	Fantastics Screen Printing - Shirts/Hoodies	\$555.25
Check Account Breakdown				
		PTO	PTO Acct.	\$555.25
11/30/2015	7619	Check	Wal-Mart - Snack Rewards	\$801.07
Check Account Breakdown				
		F01	Faculty	\$122.46
		PTO	PTO Acct.	\$53.93
		R01	Rewards For Students	\$624.68

Total of Disbursements in Range:	\$2,125.24
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$2,125.24

2015
YEAR

Shel. Hader
CENTRAL FUND TREASURER

12-1-15
DATE

South Todd Elementary School
Receipts List by Date for 11/01/2015 to 11/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
11/30/2015	0151888324	Interest	November Interest	\$8.50	
			G01 Gaming	\$8.50	
			Total:	\$8.50	

AC